

Fill in this information to identify the case:

Debtor Name Empire Countertops LLC
 United States Bankruptcy Court for the: Eastern District of Texas
 Case number: 22-41686

☐ Check if this is an amended filing

Official Form 425C

Monthly Operating Report for Small Business Under Chapter 11

12/17

Month: 12-2022

Date report filed: 01/23/2023
 MM / DD / YYYY

Line of business: Countertop Manufacture

NAISC code: _____

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party: Curtis M. Mahoney
 Original signature of responsible party: Curtis M. Mahoney
 Printed name of responsible party: Curtis M. Mahoney

1. Questionnaire

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

If you answer No to any of the questions in lines 1-9, attach an explanation and label it Exhibit A.

- | | Yes | No | N/A |
|--|-------------------------------------|-------------------------------------|-------------------------------------|
| 1. Did the business operate during the entire reporting period? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 2. Do you plan to continue to operate the business next month? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 3. Have you paid all of your bills on time? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 4. Did you pay your employees on time? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 6. Have you timely filed your tax returns and paid all of your taxes? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 7. Have you timely filed all other required government filings? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator? | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 9. Have you timely paid all of your insurance premiums? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it Exhibit B.

- | | | | |
|---|--------------------------|-------------------------------------|--------------------------|
| 10. Do you have any bank accounts open other than the DIP accounts? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 11. Have you sold any assets other than inventory? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 13. Did any insurance company cancel your policy? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 14. Did you have any unusual or significant unanticipated expenses? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 15. Have you borrowed money from anyone or has anyone made any payments on your behalf? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 16. Has anyone made an investment in your business? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |

Debtor Name Empire Countertops LLCCase number 22-41686

17. Have you paid any bills you owed before you filed bankruptcy?

☐ ☒ ☐

18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy?

☐ ☒ ☐**2. Summary of Cash Activity for All Accounts****19. Total opening balance of all accounts**\$ 6,770.49

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

20. Total cash receipts

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.

\$ 162,148.16**21. Total cash disbursements**

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

Report the total from *Exhibit D* here.

- \$ 70,979.37**22. Net cash flow**

Subtract line 21 from line 20 and report the result here.

This amount may be different from what you may have calculated as *net profit*.

+ \$ 91,168.79**23. Cash on hand at the end of the month**

Add line 22 + line 19. Report the result here.

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

= \$ 97,939.28**3. Unpaid Bills**

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

24. Total payables

(*Exhibit E*)

\$ 16,483.11

Debtor Name

Empire Countertops LLC

Case number

22-41686

8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- ☒ 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- ☐ 39. Bank reconciliation reports for each account.
- ☐ 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- ☐ 41. Budget, projection, or forecast reports.
- ☐ 42. Project, job costing, or work-in-progress reports.

Debtor Name

Empire Countertops LLC

Case number

22-41686**4. Money Owed to You**

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. Total receivables

(Exhibit F)

\$ 322,608.22**5. Employees**

26. What was the number of employees when the case was filed?

14-W-2, 5-1099

27. What is the number of employees as of the date of this monthly report?

14-W-2, 4-1099**6. Professional Fees**

28. How much have you paid this month in professional fees related to this bankruptcy case?

\$ 15,000.00

29. How much have you paid in professional fees related to this bankruptcy case since the case was filed?

\$ 15,000.00

30. How much have you paid this month in other professional fees?

\$ 0

31. How much have you paid in total other professional fees since filing the case?

\$ 15,000.00**7. Projections**

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

| | Column A | | Column B | | Column C |
|------------------------|--|---|----------------------------------|---|----------------------------------|
| | Projected | — | Actual | = | Difference |
| | Copy lines 35-37 from the previous month's report. | | Copy lines 20-22 of this report. | | Subtract Column B from Column A. |
| 32. Cash receipts | \$ <u>N/A</u> | — | \$ <u>162,148.16</u> | = | \$ <u>N/A</u> |
| 33. Cash disbursements | \$ <u>N/A</u> | — | \$ <u>70,979.37</u> | = | \$ <u>N/A</u> |
| 34. Net cash flow | \$ <u>N/A</u> | — | \$ <u>97,939.28</u> | = | \$ <u>N/A</u> |

35. Total projected cash receipts for the next month:

\$ 260,000

36. Total projected cash disbursements for the next month:

- \$ 198,463

37. Total projected net cash flow for the next month:

= \$ 61,537

Filed
Chapter 11
on 12-6-22

Exhibit A

Form 425C

3. Have you paid all your Bills on time

- a. Empire's main operating account 1535 Chase Bank was frozen on 11-4-2022.
- b. Empire opened a temporary Account at Wells Fargo, 7412, in November.
- c. Empire filed Chapter 11 on December 5th.
- d. Empire Opened a DIP account at Wells Fargo, 4110.
- e. Empire operating on its cash deposits until 12-29-2022, when the Federal order transferred Empire's operating cash from Chase account 1535.

6. Have you timely filed your tax returns and paid all your taxes?

- a. Empire's 2021 Tax return is still in process, pending answers from the IRS.

7. Have you timely filed all other government filings?

- a. The Q4 2022 Payroll tax filing will be done this week.

Transaction history

| Date | Check Number | Description | Deposits/ Credits | Withdrawals/ Debits | Ending daily balance |
|-------|-----------------|---|----------------------|------------------------|-------------------------|
| 12/1 | | Deposit Made In A Branch/Store | 13,784.12 | | |
| 12/1 | | Wire Trans Svc Charge - Sequence: 221201156248 Srf# Ow00002735956597 Trn#221201156248 Rfb# Ow00002735956597 | | 30.00 | |
| 12/1 | | WT Fed#06781 Jpmorgan Chase Ban /Ftr/Bnf=Stone Capitol Group Inc Srf# Ow00002735956597 Trn#221201156248 Rfb# Ow00002735956597 | | 750.00 | |
| 12/1 | | Purchase authorized on 12/01 Qt 911 Outside Denton TX P582335856070361 Card 9558 | | 49.09 | |
| 12/1 | 1007 | Check | | 530.78 | |
| 12/1 | 1006 | Check | | 494.40 | |
| 12/1 | 1009 | Check | | 547.76 | |
| 12/1 | 2003 | Check | | 500.00 | 16,904.19 |
| 12/2 | | eDeposit IN Branch/Store 12/02/22 01:49:41 PM 2970 Horizon Rd Rockwall TX | 1,588.23 | | |
| 12/2 | | eDeposit IN Branch/Store 12/02/22 01:50:26 PM 2970 Horizon Rd Rockwall TX | 3,576.83 | | |
| 12/2 | | Purchase authorized on 12/01 Google Gsuite_Emp 650-2530000 CA S462335735348798 Card 9558 | | 569.16 | |
| 12/2 | | Purchase authorized on 12/01 Dickeys TX-157 Denton TX S382335862108451 Card 9558 | | 37.76 | |
| 12/2 | 1012 | Check | | 458.00 | |
| 12/2 | 1003 | Check | | 596.11 | |
| 12/2 | 1011 | Check | | 729.20 | 19,679.02 |
| 12/5 | | Wire Trans Svc Charge - Sequence: 221205139531 Srf# Ow00002748277597 Trn#221205139531 Rfb# Ow00002748277597 | | 30.00 | |
| 12/5 | 1019 | Cashed Check | | 1,358.48 | |
| 12/5 | | WT Seq139531 Theresa R Burnette /Bnf=Theresa Reavis Srf# Ow00002748277597 Trn#221205139531 Rfb# Ow00002748277597 | | 1,634.00 | |
| 12/5 | 1017 | Check | | 768.00 | |
| 12/5 | < | Business to Business ACH Debit - Norred Law, PLLC Echeck Dec 05 000000003721285 Empire Countertops LLC | | 5,000.00 | |
| 12/5 | 1005 | Check | | 52.04 | |
| 12/5 | 1013 | Check | | 433.45 | |
| 12/5 | 2008 | Check | | 265.00 | |
| 12/5 | 1015 | Check | | 748.16 | |
| 12/5 | 1016 | Check | | 755.00 | |
| 12/5 | 1018 | Check | | 815.65 | |
| 12/5 | 1020 | Check | | 2,344.00 | |
| 12/5 | 1021 | Check | | 656.00 | 4,819.24 |
| 12/6 | | Deposit Made In A Branch/Store | 6,716.56 | | |
| 12/6 | | Online Transfer From Mahoney R Everyday Checking xxxxxx9670 Ref #1b0H47Myj2 on 12/06/22 | 500.00 | | |
| 12/6 | | Recurring Payment authorized on 12/02 Wix.Com*1028213037 800-6000949 NY S462336673172113 Card 9558 | | 36.12 | |
| 12/6 | | Recurring Payment authorized on 12/05 Intuit *Qbooks Onl Cl.Intuit.Com CA S382339431386391 Card 9558 | | 229.19 | |
| 12/6 | | Norred Law, PLLC Echeck Dec 06 000000003730094 Empire Countertops LLC | | 5,000.00 | 6,770.49 |
| 12/8 | 1014 | Check | | 441.72 | 6,328.77 |
| 12/9 | 1031 | Check | | 600.85 | |
| 12/9 | 1032 | Check | | 708.61 | 5,019.31 |
| 12/12 | | Purchase authorized on 12/08 Vzwriss*My Vz Vb P 800-922-0204 FL S302342656795696 Card 9558 | | 1,255.63 | |
| 12/12 | | Purchase authorized on 12/08 City of Pilot Poin 940-6862165 TX S582342683065581 Card 9558 | | 146.88 | |
| 12/12 | | Purchase authorized on 12/08 Aramsco Interlink 856-686-7747 TX S382342695317989 Card 9558 | | 157.75 | |

Section 2

#19 Opening Balance

425C

| Date | 7412 Account | 4110 DIP Account | transfer from 7412 to 4110 |
|------------|--------------|------------------|----------------------------|
| 12/6/2022 | \$ 6,716.56 | | |
| 12/6/2022 | \$ 500.00 | | |
| 12/13/2022 | | \$ 3,399.75 | |
| 12/13/2022 | | | 3142.33 |
| 12/13/2022 | | \$ 5,652.30 | |
| 12/19/2022 | | \$ 3,177.94 | |
| 12/19/2022 | | \$ 3,735.05 | |
| 12/29/2022 | | \$ 137,378.23 | |
| 12/29/2022 | | \$ 1,588.33 | |
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| | \$ 7,216.56 | \$ 154,931.60 | |
| Total | | | \$ 162,148.16 |

Transaction history

| Date | Check Number | Description | Deposits/ Credits | Withdrawals/ Debits | Ending daily balance |
|-------------------------|--------------|---|----------------------|------------------------|-------------------------|
| 12/13 | | Transfer IN Branch/Store - From Empire Countertops, LLC DDA xxxxxx7412 105 E Highway 114 Roanoke TX | 3,132.43 | | 3,132.43 |
| 12/14 | | Deposit Made In A Branch/Store | 3,399.75 | | 6,532.18 |
| 12/16 | | eDeposit IN Branch/Store 12/16/22 10:31:11 Am 105 E Highway 114 Roanoke TX | 5,652.30 | | |
| 12/16 | | Withdrawal Made In A Branch/Store | | 5,078.93 | 7,105.55 |
| 12/19 | | eDeposit IN Branch/Store 12/17/22 11:39:11 Am 112 N Catherine St Terrell TX | 3,177.94 | | |
| 12/19 | | Deposit | 3,735.05 | | |
| 12/19 | | Withdrawal Made In A Branch/Store | | 1,845.97 | |
| 12/19 | | Withdrawal Made In A Branch/Store | | 1,145.11 | 11,027.46 |
| 12/20 | | M S Internationa 7146857500 B22353 2Pzifqq2Yrap71H Scott Laine | | 3,143.00 | 7,884.46 |
| 12/21 | | Etransfer IN Branch/Store - to Checking 105 E Highway 114 Roanoke TX 1079 | | 25.00 | 7,859.46 |
| 12/22 | | Purchase authorized on 12/20 Aramsco Interlink 856-686-7747 TX S382354555172523 Card 0907 | | 511.00 | |
| 12/22 | | Withdrawal Made In A Branch/Store | | 5,880.26 | 1,468.20 |
| 12/23 | | Purchase authorized on 12/21 Aramsco Interlink 856-686-7747 TX S382355498084350 Card 0907 | | 240.11 | |
| 12/23 | | Purchase authorized on 12/23 7-Eleven Denton TX P000000083669964 Card 0907 | | 45.62 | 1,182.47 |
| 12/28 | | Purchase authorized on 12/28 Love's #609 Denton TX P382362706797984 Card 0907 | | 73.07 | 1,109.40 |
| 12/29 | | WT Fed#06158 Jpmorgan Chase Ban /Org=Bk One-Natl Acc Main Wire Suspense Srf# 3259800363Jo Trn#221229068519 Rfb# Afs of 22/12/29 | 137,378.23 | | |
| 12/29 | | eDeposit IN Branch/Store 12/29/22 01:55:17 PM 2970 Horizon Rd Rockwall TX | 1,588.33 | | |
| 12/29 | | Wire Trans Svc Charge - Sequence: 221229068519 Srf# 3259800363Jo Trn#221229068519 Rfb# Afs of 22/12/29 | | 15.00 | |
| 12/29 | | Withdrawal Made In A Branch/Store | | 19,988.90 | |
| 12/29 | | Withdrawal Made In A Branch/Store | | 24,084.20 | 95,987.86 |
| Ending balance on 12/31 | | | | | 95,987.86 |
| Totals | | | \$158,064.03 | \$62,076.17 | |

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Monthly service fee summary

For a complete list of fees and detailed account information, see the disclosures applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 12/13/2022 - 12/31/2022

Standard monthly service fee \$10.00

You paid \$0.00

We waived the fee this fee period to allow you to meet the requirements to avoid the monthly service fee. Your fee waiver is about to expire. You will need to meet one of the requirements to avoid the monthly service fee.

How to avoid the monthly service fee

Have any ONE of the following account requirements

- Average ledger balance
- Minimum daily balance

Minimum required

\$1,000.00

\$500.00

This fee period

\$18,986.00 ☒\$1,109.40 ☒

Exhibit C
p 3x3

[illegible]

Exhibit C
p 1x3

Transaction history (continued)

| Date | Check Number | Description | Deposits/Credits | Withdrawals/Debits | Ending Daily Balance |
|-------------------------|--------------|---|------------------|--------------------|----------------------|
| 12/1 | | Transfer authorized on 12/01 City of Portland 940-48627100 To 530134276528046 Date 12/01 | | 124.42 | \$1,132.43 |
| 12/1 | | Deposit Made At Branch/Store | 1,000.75 | | |
| 12/1 | | Transfer At Branch/Store To Empire Credit/Debit 1011000 | | \$1,132.43 | \$1,000.75 |
| 12/1 | | AAAAAA 1 TO 1001 Highway 1101 Interstate 72 | | | |
| 12/1 | | Withdrawal Made At Branch/Store | | 1,000.75 | 0.00 |
| Ending balance on 12/31 | | | | | 0.00 |
| Totals | | | \$1,000.75 | \$1,132.43 | |

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

* Business to Business ACH - If this is a business account, this transaction has a return time frame of one business day from your date. This time frame does not apply to consumer accounts.

Summary of checks written/checks listed are also displayed in the preceding Transaction history

| Number | Date | Amount | Number | Date | Amount | Number | Date | Amount |
|--------|------|--------|--------|------|----------|--------|------|----------|
| 1003 | 12/2 | 596.77 | 1012 | 12/5 | 433.85 | 1020 | 12/5 | 2,144.00 |
| 1005 * | 12/5 | 52.04 | 1014 | 12/8 | 481.72 | 1021 | 12/5 | 654.00 |
| 1006 | 12/1 | 494.40 | 1015 | 12/5 | 748.16 | 1031 * | 12/9 | 600.85 |
| 1007 | 12/1 | 630.78 | 1016 | 12/5 | 755.00 | 1032 | 12/9 | 708.61 |
| 1009 * | 12/1 | 647.76 | 1017 | 12/5 | 768.00 | 2003 * | 12/1 | 500.00 |
| 1011 * | 12/2 | 729.20 | 1018 | 12/5 | 815.65 | 2008 * | 12/5 | 265.00 |
| 1012 | 12/2 | 458.00 | 1019 | 12/5 | 1,358.48 | | | |

* Gap in check sequence

Items returned unpaid

| Date | Description | Amount |
|------|--|----------|
| 12/7 | Check Reference # 00007495008528833389 | 1,056.11 |
| 12/8 | Check Reference # 00007229008684327018 | 441.72 |

This statement includes an account that has been closed and this is your final statement for that account. You will have 90 days to retrieve historical online documents for this account. Please refer to the Fee & Information Schedule for options to obtain statement copies after 90 days.

If the account that has been closed is the primary account on the statement that includes multiple accounts (a "combined statement"), this is also the final combined statement and you will also have 90 days to retrieve historical online documents for all accounts associated with this combined statement. Going forward, you will receive separate statements for any accounts that remain open.

Thank you for banking with Wells Fargo.

Exhibit C
p. 283

Transaction history

| Date | Check Number | Description | Deposits/ Credits | Withdrawals/ Debits | Ending daily balance |
|-------------------------|---------------|---|----------------------|------------------------|-------------------------|
| 12/13 | | Transfer IN Branch/Store - From Empire Countertops, LLC DDA xxxxxx7412 105 E Highway 114 Roanoke TX | 3,132.43 | | 3,132.43 |
| 12/14 | | Deposit Made In A Branch/Store | 3,399.75 | | 6,532.18 |
| 12/16 | | eDeposit IN Branch/Store 12/16/22 10:31:11 Am 105 E Highway 114 Roanoke TX | 5,652.30 | | |
| 12/16 | Payroll | Withdrawal Made In A Branch/Store <i>Cashiers Checks</i> | | 5,078.93 | 7,105.55 |
| 12/19 | | eDeposit IN Branch/Store 12/17/22 11:39:11 Am 112 N Catherine St Terrell TX | 3,177.94 | | |
| 12/19 | | Deposit | 3,735.05 | | |
| 12/19 | Payroll | Withdrawal Made In A Branch/Store <i>Cashier Checks</i> | | 1,845.97 | |
| 12/19 | Payroll | Withdrawal Made In A Branch/Store <i>Cashier Checks</i> | | 1,145.11 | 11,027.46 |
| 12/20 | Material | M S Internationa 7146857500 B22353 2Pzifqq2Yrap71H Scott Laine | | 3,143.00 | 7,884.46 |
| 12/21 | Fee | Etransfer IN Branch/Store - to Checking 105 E Highway 114 Roanoke TX 1079 | | 25.00 | 7,859.46 |
| 12/22 | Shop Supplies | Purchase authorized on 12/20 Aramsco Interlink 856-686-7747 TX S382354555172523 Card 0907 | | 511.00 | |
| 12/22 | Payroll | Withdrawal Made In A Branch/Store <i>Cashier Checks</i> | | 5,880.26 | 1,468.20 |
| 12/23 | Shop Supplies | Purchase authorized on 12/21 Aramsco Interlink 856-686-7747 TX S382355498084350 Card 0907 | | 240.11 | |
| 12/23 | Fuel | Purchase authorized on 12/23 7-Eleven Denton TX P000000083669964 Card 0907 | | 45.62 | 1,182.47 |
| 12/28 | Fuel | Purchase authorized on 12/28 Love's #609 Denton TX P382362706797984 Card 0907 | | 73.07 | 1,109.40 |
| 12/29 | | WT Fed#06158 Jpmorgan Chase Ban /Org=Bk One-Natl Acc Main Wire Suspense Srf# 3259800363Jo Trn#221229068519 Rfb# Ats of 22/12/29 | 137,378.23 | | |
| 12/29 | | eDeposit IN Branch/Store 12/29/22 01:55:17 PM 2970 Horizon Rd Rockwall TX | 1,588.33 | | |
| 12/29 | | Wire Trans Svc Charge - Sequence: 221229068519 Srf# 3259800363Jo Trn#221229068519 Rfb# Ats of 22/12/29 | | 15.00 | |
| 12/29 | Payroll | Withdrawal Made In A Branch/Store <i>Cashier Checks</i> | | 19,988.90 | |
| 12/29 | Payroll | Withdrawal Made In A Branch/Store <i>Cashier Checks</i> | | 24,084.20 | 95,987.86 |
| Ending balance on 12/31 | | | | | 95,987.86 |
| Totals | | | \$158,064.03 | \$62,076.17 | |

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Monthly service fee summary

For a complete list of fees and detailed account information, see the disclosures applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

| | | |
|---|--------------------------------------|---|
| Fee period 12/13/2022 - 12/31/2022 | Standard monthly service fee \$10.00 | You paid \$0.00 |
| We waived the fee this fee period to allow you to meet the requirements to avoid the monthly service fee. Your fee waiver is about to expire. You will need to meet one of the requirements to avoid the monthly service fee. | | |
| How to avoid the monthly service fee | Minimum required | This fee period |
| Have any ONE of the following account requirements | | |
| • Average ledger balance | \$1,000.00 | \$18,986.00 <input checked="" type="checkbox"/> |
| • Minimum daily balance | \$500.00 | \$1,109.40 <input checked="" type="checkbox"/> |

Exhibit D

425C

Cash Disbursements Summary

| Date | 7412 Account | 4110 DIP Account |
|--------------------|--------------|------------------|
| 12-6 to 12-31 2022 | \$ 8,576.75 | \$ 62,076.00 |
| | \$ 326.62 | |
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| Total | \$ 8,903.37 | \$ 62,076.00 |
| | | \$ 70,979.37 |

Transaction history

| Date | Check Number | Description | Deposits/ Credits | Withdrawals/ Debits | Ending daily balance |
|-------|--------------|---|----------------------|------------------------|-------------------------|
| 12/1 | | Deposit Made In A Branch/Store | 13,784.12 | | |
| 12/1 | | Wire Trans Svc Charge - Sequence: 221201156248 Srf# Ow00002735956597 Trn#221201156248 Rfb# | | 30.00 | |
| 12/1 | | Ow00002735956597 WT Fed#06781 Jpmorgan Chase Ban /Ftr/Bnf=Stone Capitol Group Inc Srf# Ow00002735956597 Trn#221201156248 Rfb# | | 780.00 | |
| 12/1 | | Ow00002735956597 Purchase authorized on 12/01 Qt 911 Outside Denton TX P582335856070361 Card 9558 | | 49.09 | |
| 12/1 | 1007 | Check | | 530.78 | |
| 12/1 | 1006 | Check | | 494.40 | |
| 12/1 | 1009 | Check | | 547.76 | |
| 12/1 | 2003 | Check | | 500.00 | 16,904.19 |
| 12/2 | | eDeposit IN Branch/Store 12/02/22 01:49:41 PM 2970 Horizon Rd Rockwall TX | 1,588.23 | | |
| 12/2 | | eDeposit IN Branch/Store 12/02/22 01:50:26 PM 2970 Horizon Rd Rockwall TX | 3,576.83 | | |
| 12/2 | | Purchase authorized on 12/01 Google Gsuite_Emp 650-2530000 CA S462335735348798 Card 9558 | | 569.16 | |
| 12/2 | | Purchase authorized on 12/01 Dickey's TX-157 Denton TX S382335862108451 Card 9558 | | 37.76 | |
| 12/2 | 1012 | Check | | 458.00 | |
| 12/2 | 1003 | Check | | 596.11 | |
| 12/2 | 1011 | Check | | 729.20 | 19,679.02 |
| 12/5 | | Wire Trans Svc Charge - Sequence: 221205139531 Srf# Ow00002748277597 Trn#221205139531 Rfb# | | 30.00 | |
| 12/5 | | Ow00002748277597 Cashed Check | | 1,358.48 | |
| 12/5 | 1019 | WT Seq 139531 Theresa R Burnette /Bnf=Theresa Reavis Srf# Ow00002748277597 Trn#221205139531 Rfb# | | 1,634.00 | |
| 12/5 | | Ow00002748277597 | | 768.00 | |
| 12/5 | 1017 | Check | | 5,000.00 | |
| 12/5 | < | Business to Business ACH Debit - Norred Law, PLLC Echeck Dec 05 000000003721285 Empire Countertops LLC | | 52.04 | |
| 12/5 | 1005 | Check | | 433.45 | |
| 12/5 | 1013 | Check | | 265.00 | |
| 12/5 | 2008 | Check | | 748.16 | |
| 12/5 | 1015 | Check | | 755.00 | |
| 12/5 | 1016 | Check | | 815.65 | |
| 12/5 | 1018 | Check | | 2,344.00 | |
| 12/5 | 1020 | Check | | 656.00 | 4,819.24 |
| 12/5 | 1021 | Check | | | |
| 12/6 | | Deposit Made In A Branch/Store | 6,716.56 | | |
| 12/6 | | Online Transfer From Mahoney R Everyday Checking xxxxxx9670 Ref #1b0H47Mv2 on 12/06/22 | 500.00 | | |
| 12/6 | Utility | Recurring Payment authorized on 12/02 Wix.Com*1028213037 800-6000949 NY S462336673172113 Card 9558 | | 36.12 | |
| 12/6 | Utility | Recurring Payment authorized on 12/05 Intuit *Qbooks Onl Cl.Intuit.Com CA S382339431386391 Card 9558 | | 229.19 | |
| 12/6 | Law Fee | Norred Law, PLLC Echeck Dec 06 000000003730094 Empire Countertops LLC | | 5,000.00 | 6,770.49 |
| 12/8 | 1014 | Check Pay. Juan Hernandez | | 441.72 | 6,328.77 |
| 12/9 | 1031 | Check Pay. Fran. Bernierdez | | 600.85 | |
| 12/9 | 1032 | Check Pay. Emir Escancio | | 708.61 | 5,019.31 |
| 12/12 | Utility | Purchase authorized on 12/08 Vzwrlls*My Vz Vb P 800-922-0204 FL S302342656795696 Card 9558 | | 1,255.63 | |
| 12/12 | Utility | Purchase authorized on 12/08 City of Pilot Poin 940-6862165 TX S582342683065581 Card 9558 | | 146.88 | |
| 12/12 | Material | Purchase authorized on 12/08 Aramsco Interlink 856-686-7747 TX S382342695317989 Card 9558 | | 157.75 | |

Exhibit D

Transaction history(continued)

| Date | Check Number | Description | Deposits/ Credits | Withdrawals/ Debits | Ending daily balance |
|-------------------------|-----------------|--|----------------------|------------------------|-------------------------|
| 12/12 | Utility | Purchase authorized on 12/08 City of Pilot Poin 940-6862165 TX S382342762528646 Card 9558 | | 326.62 | 3,132.43 |
| 12/13 | | Deposit Made In A Branch/Store | 3,399.75 | | 3,399.75 |
| 12/13 | Transfer to Dip | Transfer IN Branch/Store - to Empire Countertops, LLC DDA xxxxxx4110 105 E Highway 114 Roanoke TX | | 3,132.43 | 3,399.75 |
| 12/14 | Transfer to Dip | Withdrawal Made In A Branch/Store | | 3,399.75 | 0.00 |
| Ending balance on 12/31 | | | | | 0.00 |
| Totals | | | \$29,565.49 | \$35,587.59 | |

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

< Business to Business ACH: If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.

Summary of checks written(checks listed are also displayed in the preceding Transaction history)

| Number | Date | Amount | Number | Date | Amount | Number | Date | Amount |
|--------|------|--------|--------|------|----------|--------|------|----------|
| 1003 | 12/2 | 596.11 | 1013 | 12/5 | 433.45 | 1020 | 12/5 | 2,344.00 |
| 1005 * | 12/5 | 52.04 | 1014 | 12/8 | 441.72 | 1021 | 12/5 | 656.00 |
| 1006 | 12/1 | 494.40 | 1015 | 12/5 | 748.16 | 1031 * | 12/9 | 600.85 |
| 1007 | 12/1 | 530.78 | 1016 | 12/5 | 755.00 | 1032 | 12/9 | 708.61 |
| 1009 * | 12/1 | 547.76 | 1017 | 12/5 | 768.00 | 2003 * | 12/1 | 500.00 |
| 1011 * | 12/2 | 729.20 | 1018 | 12/5 | 815.65 | 2008 * | 12/5 | 265.00 |
| 1012 | 12/2 | 458.00 | 1019 | 12/5 | 1,358.48 | | | |

* Gap in check sequence.

Items returned unpaid

| Date | Description | Amount |
|------|--|----------|
| 12/7 | Check Reference # 00007495008528833389 | 1,096.11 |
| 12/8 | Check Reference # 00007229008684327018 | 441.72 |

This statement includes an account that has been closed and this is your final statement for that account. You will have 90 days to retrieve historical online documents for this account. Please refer to the Fee & Information Schedule for options to obtain statement copies after 90 days.

If the account that has been closed is the primary account on the statement that includes multiple accounts (a "combined statement"), this is also the final combined statement and you will also have 90 days to retrieve historical online documents for all accounts associated with this combined statement. Going forward, you will receive separate statements for any accounts that remain open.

Thank you for banking with Wells Fargo.

Exhibit D

| | | | | | | |
|-----------|------------|------------------------|-------------|-----------|------------|---------|
| CURTIS M. | MAHONEY | FIRST FINANCIAL | 93110007601 | 111301122 | \$1,823.06 | 4/30/17 |
| ROBIN | MAHONEY | FIRST FINANCIAL | 93110007601 | 111301122 | \$1,826.24 | |
| ISARY L. | PENNINGTON | AMERICAN NATIONAL BANK | 4800529528 | 111001810 | \$5,405.28 | |
| THERESA | REAVIS | WELLS FARGO | 7321725843 | 111000859 | \$9,697.84 | |
| SCOTT | LAINE | Chase | 8343988323 | 111000614 | \$8,510.88 | |

Prolet Wages
Pay Period

Exhibit D

0000343 11-24
Office AU # 1210(8)

CASHIER'S CHECK

SERIAL #: 0034302541

ACCOUNT#: 4861-512853

Remitter: CURTIS MAHONEY
Purchaser: CURTIS MAHONEY
Purchaser Account: xxxxxx4110
Operator LD.: tx098950 tx098950
Funding Source: Paper Item(s)

December 29, 2022

PAY TO THE ORDER OF ***CURTIS M MAHONEY***

****Six Thousand Four Hundred Fifty and 20/100 -US Dollars ****

****\$6,450.20****

0000343 11-24
Office AU # 1210(8)

CASHIER'S CHECK

SERIAL #: 0034302542

ACCOUNT#: 4861-512853

Remitter: CURTIS MAHONEY
Purchaser: CURTIS MAHONEY
Purchaser Account: xxxxxx4110
Operator LD.: tx098950 tx098950
Funding Source: Paper Item(s)

December 29, 2022

PAY TO THE ORDER OF ***GARY L PENNINGTON***

****Five Thousand Four Hundred Five and 28/100 -US Dollars ****

****\$5,405.28****

0000343 11-24
Office AU # 1210(8)

CASHIER'S CHECK

SERIAL #: 0034302543

ACCOUNT#: 4861-512853

Remitter: CURTIS MAHONEY
Purchaser: CURTIS MAHONEY
Purchaser Account: xxxxxx4110
Operator LD.: tx098950 tx098950
Funding Source: Paper Item(s)

December 29, 2022

PAY TO THE ORDER OF ***THERESA REAVIS***

****Five Thousand Six Hundred Ninety-Seven and 84/100 -US Dollars ****

****\$5,697.84****

Payee Address:
Memo:

0000343 11-24
Office AU # 1210(8)

CASHIER'S CHECK

SERIAL #: 0034302544

ACCOUNT#: 4861-512853

Remitter: CURTIS MAHONEY
Purchaser: CURTIS MAHONEY
Purchaser Account: xxxxxx4110
Operator LD.: tx098950 tx098950
Funding Source: Paper Item(s)

December 29, 2022

PAY TO THE ORDER OF ***SCOTT LAINE***

****Six Thousand Five Hundred Thirty and 88/100 -US Dollars ****

****\$6,530.88****

Payee Address:
Memo:

WELLS FARGO BANK, N.A.
101 S LOCUST ST
DENTON, TX 76201
FOR INQUIRIES CALL (480) 394-3122

NOTICE TO PURCHASER-IF THIS INSTRUMENT IS LOST,
STOLEN OR DESTROYED, YOU MAY REQUEST CANCELLATION
AND REISSUANCE. AS A CONDITION TO CANCELLATION AND
REISSUANCE, WELLS FARGO & COMPANY MAY IMPOSE A FEE
AND REQUIRE AN INDEMNITY AGREEMENT AND BOND.

VOID IF OVER US \$ 6,530.88

NON-NEGOTIABLE

Purchaser Copy

CP0001 11/1/10 10117752

Exib: + D

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Scanned with CamScanner

| | | |
|----------------|------------|------------|
| EMIR | ASCENCIO | \$1,600.37 |
| MATTHEW | BAIRD | \$2,192.22 |
| FRANCISCO A | BARRIENTOS | \$1,079.86 |
| RIGOBERTO | BENAVIDES | \$3,186.87 |
| JAVIER BERNANG | SAAPOS | |
| JULIO | CHAVEZ | \$1,076.30 |
| OSCAR | CHAVEZ | \$1,313.58 |
| ALEJANDRO | RODRIGUEZ | \$1,116.00 |
| PEDRO | VILLAREAL | \$537.11 |
| Juan | Coyote | \$3,489.75 |
| Ruben | Coyote | \$4,296.84 |

19,096.22
 12-29-22
 Capital Checks

Re Petition

Pay Periods
 12-2-22
 12-9-22
 12-16-22
 11-25-22

Exhibit D

0076958 11-24
Office AU # 1210(8)
Remitter: CURTIS MAHONEY
Purchaser: CURTIS MAHONEY
Purchaser Account: xxxxxx4110
Operator I.D.: u669698
Funding Source: Paper Item(s)
PAY TO THE ORDER OF ***PEDRO VILLAREAL***

CASHIER'S CHECK

SERIAL #: 7695805737
ACCOUNT#: 4861-512820

December 29, 2022

**Five Hundred Thirty-Seven and 11/100 -US Dollars **

\$537.11

0076958 11-24
Office AU # 1210(8)
Remitter: CURTIS MAHONEY
Purchaser: CURTIS MAHONEY
Purchaser Account: xxxxxx4110
Operator I.D.: u669698
Funding Source: Paper Item(s)
PAY TO THE ORDER OF ***MATTHEW BAIRD***

CASHIER'S CHECK

SERIAL #: 7695804106
ACCOUNT#: 4861-512846

December 29, 2022

**Two Thousand One Hundred Ninety-Two and 22/100 -US Dollars **

\$2,192.22

0076958 11-24
Office AU # 1210(8)
Remitter: CURTIS MAHONEY
Purchaser: CURTIS MAHONEY
Purchaser Account: xxxxxx4110
Operator I.D.: u669698
Funding Source: Paper Item(s)
PAY TO THE ORDER OF ***FRANCISCO A BARRIENTOS***

CASHIER'S CHECK

SERIAL #: 7695808382
ACCOUNT#: 4861-512838

December 29, 2022

**One Thousand Seventy-Nine and 86/100 -US Dollars **

\$1,079.86

Payee Address:
6400 W. 11th St.
Minneapolis, MN 55412

0076958 11-24
Office AU # 1210(8)
Remitter: CURTIS MAHONEY
Purchaser: CURTIS MAHONEY
Purchaser Account: xxxxxx4110
Operator I.D.: u669698
Funding Source: Paper Item(s)
PAY TO THE ORDER OF ***RIGOBERTO BENAVIDES***

CASHIER'S CHECK

SERIAL #: 7695804501
ACCOUNT#: 4861-512853

December 29, 2022

**Three Thousand One Hundred Eighty-Six and 87/100 -US Dollars **

\$3,186.87

0076958 11-24
Office AU # 1210(8)
Remitter: CURTIS MAHONEY
Purchaser: CURTIS MAHONEY
Purchaser Account: xxxxxx4110
Operator I.D.: u669698
Funding Source: Paper Item(s)
PAY TO THE ORDER OF ***EMIR ASCENCIO***

CASHIER'S CHECK

SERIAL #: 7695804105
ACCOUNT#: 4861-512846

December 29, 2022

**One Thousand Six Hundred and 37/100 -US Dollars **

\$1,600.37

Payee Address:
Memo:

WELLS FARGO BANK, N.A.
1727 S LOOP 288
DENTON, TX 76205
FOR INQUIRIES CALL (480) 394-3122

NOTICE TO PURCHASER-IF THIS INSTRUMENT IS LOST,
STOLEN OR DESTROYED, YOU MAY REQUEST CANCELLATION
AND REISSUANCE. AS A CONDITION TO CANCELLATION AND
REISSUANCE, WELLS FARGO & COMPANY MAY IMPOSE A FEE
AND REQUIRE AN INDEMNITY AGREEMENT AND BOND.

VOID IF OVER US \$ 1,600.37

NON-NEGOTIABLE

Purchaser Copy

Exhibit D

0078958 11-24
Office AU # 1210(B)

Remitter: CURTIS MAHONEY
Purchaser: CURTIS MAHONEY
Purchaser Account: xxxxxx4110
Operator ID: u689698
Funding Source: Paper Item(s)

PAY TO THE ORDER OF ***JULIO CHAVEZ***

CASHIER'S CHECK

SERIAL #: 7695808383
ACCOUNT#: 4861-512838

December 29, 2022

**One Thousand Seventy-Six and 30/100 -US Dollars **

\$1,076.30

Payee Address:
Memo:

WELLS FARGO BANK, N.A.

NOTICE TO PURCHASER-IF THIS INSTRUMENT IS LOST,

VOID IF OVER US \$ 1,076.30

0078958 11-24
Office AU # 1210(B)

Remitter: CURTIS MAHONEY
Purchaser: CURTIS MAHONEY
Purchaser Account: xxxxxx4110
Operator ID: u689698
Funding Source: Paper Item(s)

PAY TO THE ORDER OF ***OSCAR CHAVEZ***

CASHIER'S CHECK

SERIAL #: 7695808384
ACCOUNT#: 4861-512838

December 29, 2022

**One Thousand Three Hundred Thirteen and 58/100 -US Dollars **

\$1,313.58

Payee Address:

0078958 11-24
Office AU # 1210(B)

Remitter: CURTIS MAHONEY
Purchaser: CURTIS MAHONEY
Purchaser Account: xxxxxx4110
Operator ID: u689698
Funding Source: Paper Item(s)

PAY TO THE ORDER OF ***ALEJANDRO RODRIGUEZ***

CASHIER'S CHECK

SERIAL #: 7695808385
ACCOUNT#: 4861-512838

December 29, 2022

**One Thousand One Hundred Sixteen and 00/100 -US Dollars **

\$1,116.00

0078958 11-24
Office AU # 1210(B)

Remitter: CURTIS MAHONEY
Purchaser: CURTIS MAHONEY
Purchaser Account: xxxxxx4110
Operator ID: u689698
Funding Source: Paper Item(s)

PAY TO THE ORDER OF ***RUBEN COYOTE***

CASHIER'S CHECK

SERIAL #: 7695804503
ACCOUNT#: 4861-512853

December 29, 2022

**Four Thousand Two Hundred Ninety-Six and 84/100 -US Dollars **

\$4,296.84

Payee Address:

0078958 11-24
Office AU # 1210(B)

Remitter: CURTIS MAHONEY
Purchaser: CURTIS MAHONEY
Purchaser Account: xxxxxx4110
Operator ID: u689698
Funding Source: Paper Item(s)

PAY TO THE ORDER OF ***JUAN COYOTE***

CASHIER'S CHECK

SERIAL #: 7695804502
ACCOUNT#: 4861-512853

December 29, 2022

**Three Thousand Four Hundred Eighty-Nine and 75/100 -US Dollars **

\$3,489.75

Payee Address:
Memo:

WELLS FARGO BANK, N.A.
1727 S LOOP 288
DENTON, TX 76205
FOR INQUIRIES CALL (480) 394-3122

NOTICE TO PURCHASER-IF THIS INSTRUMENT IS LOST,
STOLEN OR DESTROYED, YOU MAY REQUEST CANCELLATION
AND REISSUANCE. AS A CONDITION TO CANCELLATION AND
REISSUANCE, WELLS FARGO & COMPANY MAY IMPOSE A FEE
AND REQUIRE AN INDEMNITY AGREEMENT AND BOND.

VOID IF OVER US \$ 3,489.75

NON-NEGOTIABLE

Purchaser Copy

Exhibit D

FORM 11/1/10 1/1/10

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Scanned with CamScanner

12/23/2022

Net pay

| | Hours | Reimbursement | Gross Pay | Reg | Bonus | With Burden |
|----------------------|-------|---------------|------------|------------|----------|-------------|
| Mitch Mahoney | 40.00 | | \$2,400.00 | | | \$2,880.00 |
| Robin Mahoney | 40.00 | | \$800.00 | | | \$960.00 |
| Matt Baird | 40.00 | 1096.11 | \$1,634.52 | | | \$1,961.42 |
| Scott Laine | 40.00 | | \$1,923.08 | | | \$2,307.70 |
| Theresa Reavis | 40.00 | | \$1,634.52 | | | \$1,961.42 |
| Gary Pennington | 40.00 | | \$1,634.00 | | | \$1,960.80 |
| Emir Escencio | 40.00 | 571.17 | \$1,000.00 | \$1,000.00 | | \$1,200.00 |
| | | | | | | \$0.00 |
| Javier Berlanga | 0.00 | | | \$0.00 | | |
| Pedro Villareal | 39.00 | 538.86 | \$624.00 | \$624.00 | | \$748.80 |
| Juan P. Hernandez | 0.00 | | | \$0.00 | | \$0.00 |
| | | | | | | \$0.00 |
| | | | | | | \$0.00 |
| Julio Chavez | 41.00 | 728.90 | \$1,148.56 | \$656.00 | \$492.56 | \$1,378.27 |
| Alejandro Rodriguez | 41.00 | 915.29 | \$1,148.56 | \$656.00 | \$492.56 | \$1,378.27 |
| Francesco Barrientes | 41.00 | 546.95 | \$664.52 | \$656.00 | \$8.52 | \$797.42 |
| | 0.00 | | | | | \$0.00 |
| Fernando Arreola | | | \$0.00 | | \$0.00 | \$0.00 |
| Oscar Chavez | 28.00 | 862.98 | \$1,080.71 | \$560.00 | \$520.71 | \$1,296.85 |
| | | 5,810.26 | | | | |
| | | | | | | |
| Jorge Villagas | | | \$0.00 | | | |
| Rigoberto Benavides | | | | | | |
| Ruben Coyote | | | | | | |
| Juan P Coyote | | | | | | |

571.17

Exhibit D

| Transaction date | Transaction type | Transaction number | Vendor name | Due date | Amount |
|------------------|------------------|--------------------|---------------------|----------|------------|
| 12/02/2022 | Expense | -- | Google | -- | \$569.16 |
| 12/06/2022 | Expense | -- | QuickBooks Payments | -- | \$229.19 |
| 12/07/2022 | Bill | -- | Irma Juarez | -- | \$250.00 |
| 12/08/2022 | Expense | -- | City of Pilot Point | -- | \$326.62 |
| 12/08/2022 | Expense | -- | City of Pilot Point | -- | \$146.88 |
| 12/08/2022 | Expense | 9921802375 | Verizon | -- | \$1,255.63 |
| 12/09/2022 | Payroll Check | 4638 | -- | -- | \$1,923.08 |
| 12/09/2022 | Payroll Check | 4638 | -- | -- | \$147.12 |
| 12/09/2022 | Payroll Check | 4640 | -- | -- | \$800.00 |
| 12/09/2022 | Payroll Check | 4640 | -- | -- | \$61.20 |
| 12/09/2022 | Payroll Check | 4639 | -- | -- | \$300.00 |
| 12/09/2022 | Payroll Check | 4639 | -- | -- | \$22.95 |
| 12/09/2022 | Payroll Check | 4636 | -- | -- | \$800.00 |
| 12/09/2022 | Payroll Check | 4636 | -- | -- | \$59.29 |
| 12/09/2022 | Payroll Check | 4634 | -- | -- | \$640.00 |
| 12/09/2022 | Payroll Check | 4634 | -- | -- | \$48.96 |
| 12/09/2022 | Payroll Check | 4643 | -- | -- | \$640.00 |
| 12/09/2022 | Payroll Check | 4643 | -- | -- | \$48.96 |
| 12/09/2022 | Payroll Check | 4635 | -- | -- | \$1,923.08 |
| 12/09/2022 | Payroll Check | 4635 | -- | -- | \$147.13 |
| 12/09/2022 | Payroll Check | 4633 | -- | -- | \$300.00 |
| 12/09/2022 | Payroll Check | 4633 | -- | -- | \$22.95 |
| 12/09/2022 | Payroll Check | 4645 | -- | -- | \$825.00 |
| 12/09/2022 | Payroll Check | 4645 | -- | -- | \$63.11 |
| 12/09/2022 | Payroll Check | 4637 | -- | -- | \$2,400.00 |
| 12/09/2022 | Payroll Check | 4637 | -- | -- | \$183.60 |
| 12/09/2022 | Payroll Check | 4641 | -- | -- | \$640.00 |
| 12/09/2022 | Payroll Check | 4641 | -- | -- | \$48.96 |
| 12/09/2022 | Payroll Check | 4644 | -- | -- | \$1,634.62 |
| 12/09/2022 | Payroll Check | 4644 | -- | -- | \$125.05 |
| 12/09/2022 | Payroll Check | 4642 | -- | -- | \$300.00 |
| 12/09/2022 | Payroll Check | 4642 | -- | -- | \$22.95 |
| 12/09/2022 | Payroll Check | 4623 | -- | -- | \$1,000.00 |
| 12/09/2022 | Payroll Check | 4623 | -- | -- | \$76.50 |
| 12/09/2022 | Payroll Check | 4627 | -- | -- | \$800.00 |
| 12/09/2022 | Payroll Check | 4627 | -- | -- | \$61.20 |
| 12/09/2022 | Payroll Check | 4632 | -- | -- | \$640.00 |
| 12/09/2022 | Payroll Check | 4632 | -- | -- | \$48.96 |
| 12/09/2022 | Payroll Check | 4624 | -- | -- | \$1,634.62 |
| 12/09/2022 | Payroll Check | 4624 | -- | -- | \$125.05 |
| 12/09/2022 | Payroll Check | 4626 | -- | -- | \$640.00 |
| 12/09/2022 | Payroll Check | 4626 | -- | -- | \$48.96 |
| 12/09/2022 | Payroll Check | 4630 | -- | -- | \$800.00 |
| 12/09/2022 | Payroll Check | 4630 | -- | -- | \$59.29 |
| 12/09/2022 | Payroll Check | 4625 | -- | -- | \$640.00 |
| 12/09/2022 | Payroll Check | 4625 | -- | -- | \$48.96 |
| 12/09/2022 | Payroll Check | 4628 | -- | -- | \$1,923.08 |
| 12/09/2022 | Payroll Check | 4628 | -- | -- | \$147.11 |
| 12/09/2022 | Payroll Check | 4631 | -- | -- | \$1,923.08 |
| 12/09/2022 | Payroll Check | 4631 | -- | -- | \$147.11 |
| 12/09/2022 | Payroll Check | -- | -- | -- | \$800.00 |
| 12/09/2022 | Payroll Check | -- | -- | -- | \$59.29 |
| 12/09/2022 | Payroll Check | -- | -- | -- | \$1,634.62 |
| 12/09/2022 | Payroll Check | -- | -- | -- | \$125.05 |
| 12/09/2022 | Payroll Check | -- | -- | -- | \$1,923.08 |

Exhibit D

| | | | | | |
|------------|---------------|----------|------------------------|----|------------|
| 12/09/2022 | Payroll Check | -- | -- | -- | \$147.13 |
| 12/09/2022 | Payroll Check | -- | -- | -- | \$713.99 |
| 12/09/2022 | Payroll Check | -- | -- | -- | \$54.63 |
| 12/09/2022 | Payroll Check | -- | -- | -- | \$713.99 |
| 12/09/2022 | Payroll Check | -- | -- | -- | \$54.63 |
| 12/09/2022 | Payroll Check | -- | -- | -- | \$728.00 |
| 12/09/2022 | Payroll Check | -- | -- | -- | \$55.69 |
| 12/09/2022 | Payroll Check | -- | -- | -- | \$713.99 |
| 12/09/2022 | Payroll Check | -- | -- | -- | \$54.63 |
| 12/09/2022 | Payroll Check | -- | -- | -- | \$800.00 |
| 12/09/2022 | Payroll Check | -- | -- | -- | \$61.20 |
| 12/09/2022 | Payroll Check | -- | -- | -- | \$832.02 |
| 12/09/2022 | Payroll Check | -- | -- | -- | \$63.65 |
| 12/09/2022 | Payroll Check | -- | -- | -- | \$328.68 |
| 12/09/2022 | Payroll Check | -- | -- | -- | \$25.15 |
| 12/09/2022 | Payroll Check | -- | -- | -- | \$832.02 |
| 12/09/2022 | Payroll Check | -- | -- | -- | \$63.65 |
| 12/14/2022 | Bill | -- | Irma Juarez | -- | \$250.00 |
| 12/20/2022 | Expense | 17579929 | M S International, Inc | -- | \$3,143.00 |
| 12/21/2022 | Bill | -- | Irma Juarez | -- | \$250.00 |
| 12/22/2022 | Expense | -- | AramSCO | -- | \$511.00 |
| 12/23/2022 | Expense | -- | AramSCO | -- | \$240.11 |
| 12/23/2022 | Expense | -- | 7-Eleven | -- | \$45.62 |
| 12/28/2022 | Bill | -- | Irma Juarez | -- | \$250.00 |
| 12/28/2022 | Expense | -- | Love's Travel Stop | -- | \$73.07 |
| 12/31/2022 | Payroll Check | 5089 | -- | -- | \$1,634.62 |
| 12/31/2022 | Payroll Check | 5089 | -- | -- | \$125.05 |
| 12/31/2022 | Payroll Check | 5091 | -- | -- | \$876.70 |
| 12/31/2022 | Payroll Check | 5091 | -- | -- | \$67.07 |
| 12/31/2022 | Payroll Check | 5090 | -- | -- | \$640.00 |
| 12/31/2022 | Payroll Check | 5090 | -- | -- | \$48.96 |
| 12/31/2022 | Payroll Check | 5093 | -- | -- | \$876.70 |
| 12/31/2022 | Payroll Check | 5093 | -- | -- | \$67.07 |
| 12/31/2022 | Payroll Check | 5088 | -- | -- | \$1,000.00 |
| 12/31/2022 | Payroll Check | 5088 | -- | -- | \$76.50 |
| 12/31/2022 | Payroll Check | 5092 | -- | -- | \$989.92 |
| 12/31/2022 | Payroll Check | 5092 | -- | -- | \$75.74 |
| 12/31/2022 | Payroll Check | -- | -- | -- | \$1,923.08 |
| 12/31/2022 | Payroll Check | -- | -- | -- | \$147.11 |
| 12/31/2022 | Payroll Check | -- | -- | -- | \$2,400.00 |
| 12/31/2022 | Payroll Check | -- | -- | -- | \$183.60 |
| 12/31/2022 | Payroll Check | -- | -- | -- | \$800.00 |
| 12/31/2022 | Payroll Check | -- | -- | -- | \$59.28 |
| 12/31/2022 | Payroll Check | -- | -- | -- | \$1,634.62 |
| 12/31/2022 | Payroll Check | -- | -- | -- | \$239.63 |

Exhibit D

| | |
|------------|------------|
| 12/29/2022 | -24084.2 * |
| 12/29/2022 | -19988.9 * |
| 12/29/2022 | -15 * |
| 12/29/2022 | 1588.33 * |
| 12/29/2022 | 137378.2 * |
| 12/28/2022 | -73.07 * |
| 12/23/2022 | -45.62 * |
| 12/23/2022 | -240.11 * |
| 12/22/2022 | -5880.26 * |
| 12/22/2022 | -511 * |
| 12/21/2022 | -25 * |
| 12/20/2022 | -3143 * |
| 12/19/2022 | -1145.11 * |
| 12/19/2022 | -1845.97 * |
| 12/19/2022 | 3735.05 * |
| 12/19/2022 | 3177.94 * |
| 12/16/2022 | -5078.93 * |
| 12/16/2022 | 5652.3 * |
| 12/14/2022 | 3399.75 * |
| 12/13/2022 | 3132.43 * |

WITHDRAWAL MADE IN A BRANCH/STORE
 WITHDRAWAL MADE IN A BRANCH/STORE
 WIRE TRANS SVC CHARGE - SEQUENCE: 221229068519 SRF# 3259800363JO TRN#221229068519 RFB# ATS OF 22/12/29
 eDeposit in Branch/Store 12/29/22 01:55:17 PM 2970 HORIZON RD ROCKWALL TX
 WT FED#06158 JPMORGAN CHASE BAN /ORG=BK ONE-NATL ACC MAIN WIRE SUSPENSE SRF# 3259800363JO TRN#221229068519 RFB# ATS OF 22/12/29
 PURCHASE AUTHORIZED ON 12/28 LOVE'S #609 DENTON TX P382362706797984 CARD 0907
 PURCHASE AUTHORIZED ON 12/23 7-ELEVEN Denton TX P000000083669964 CARD 0907
 PURCHASE AUTHORIZED ON 12/21 ARAMSCO INTERLINK 856-686-7747 TX S382355498084350 CARD 0907
 WITHDRAWAL MADE IN A BRANCH/STORE
 PURCHASE AUTHORIZED ON 12/20 ARAMSCO INTERLINK 856-686-7747 TX S382354555172523 CARD 0907
 eTransfer in Branch/Store - To checking 105 E HIGHWAY 114 ROANOKE TX 1079
 M S INTERNATIONAL 7146857500 B22353 2PZIFQQ2YRAP71H SCOTT LAINE
 WITHDRAWAL MADE IN A BRANCH/STORE
 WITHDRAWAL MADE IN A BRANCH/STORE
 DEPOSIT
 eDeposit in Branch/Store 12/17/22 11:39:11 AM 112 N CATHERINE ST TERRELL TX
 WITHDRAWAL MADE IN A BRANCH/STORE
 eDeposit in Branch/Store 12/16/22 10:31:11 AM 105 E HIGHWAY 114 ROANOKE TX
 DEPOSIT MADE IN A BRANCH/STORE #187424258
 Transfer in Branch/Store - From EMPIRE COUNTERTOPS, LLC DDA XXXXX7412 105 E HIGHWAY 114 ROANOKE TX

Exhibit D

Unpaid Bills 12-2022

Scanned with CamScanner

Empire Countertops, LLC.
A/R Aging Summary
As of January 20, 2023

| | Current | 1 - 30 | 31 - 60 | 61 - 90 | 91 and over | Total |
|--|---------------------|---------------------|---------------------|---------------------|----------------------|----------------------|
| 8 Pillar Homes | | | | | 6,273.15 | 6,273.15 |
| Bounds Paint Co, Inc | 1,532.50 | 1,968.12 | | | | 3,500.62 |
| Buffington Homes | | | | | 234.79 | 234.79 |
| Damuth Homes | | | | | 7,498.40 | 7,498.40 |
| Feucht Custom Homes | | 15,334.50 | | | | 15,334.50 |
| Gladstone Investment Group | | 3,438.52 | | | | 3,438.52 |
| Legacy Stone | 11,614.26 | 4,160.76 | -62.91 | 3,526.90 | 33,370.95 | 51,233.68 |
| Links Construction: Burnett Lofts | | | 21,214.92 | | | 21,214.92 |
| Links Construction: Core Gateway | | | | | 27,452.14 | 27,452.14 |
| Links Construction: The Riley | | | | | 51,233.68 | 51,233.68 |
| PIN | | 1,643.62 | 3,775.26 | 3,387.29 | 5,360.57 | 14,166.74 |
| | | 11,746.56 | 3,621.59 | | | 15,368.15 |
| Retail - DFW 933 Belknap /Crombie Laundry Ctop | | | | | 1,532.03 | 1,532.03 |
| Rutledge Wood Products | 17,551.50 | | | 3,866.85 | 2,112.46 | 23,530.81 |
| SAKS Remodeling - Steve Counts | | | | | 2,596.70 | 2,596.70 |
| Sears | | | | | 15,135.07 | 15,135.07 |
| Taurus Commercial, Inc. - OLD DO NOT USE | | | | | 3,144.00 | 3,144.00 |
| Tim Beaty Builders | 1,803.74 | 1,916.52 | 12,785.05 | | | 16,505.31 |
| Weston Dean | | | | | 24,322.80 | 24,322.80 |
| Wyndam Homes | 8,406.14 | | | 4,802.20 | | 13,208.34 |
| Y4 Custom Homes | | | | | 2,298.00 | 2,298.00 |
| TOTAL | \$ 40,908.14 | \$ 40,208.60 | \$ 41,333.91 | \$ 15,583.24 | \$ 184,574.33 | \$ 322,608.22 |

| Current (0-90) | 91 and over |
|----------------|---------------|
| \$ 138,033.89 | \$ 184,574.33 |

Exhibit F

Monday, Jan 23, 2023 12:53:05 PM GMT-8